

**DETAILS: PAYDOWN PROGRAM
(GENERAL FUND)**

Project Number	Project Name (District)	Total Project Estimate	FY 2004 Funded	Description
Fund 303, County Construction				
005009	Athletic Field Maintenance (Countywide)	Continuing	\$2,022,813	During deliberations on the <u>FY 2004 Advertised Budget Plan</u> , the Board of Supervisors reduced funding in the amount of \$3,500,000 for this project and recommended deferral of a consolidated athletic field maintenance initiative. FY 2004 funding in the amount of \$2,022,813 is included for continued personnel and operating costs associated with the program, including electricity for lighted facilities and maintenance of lighting systems, water and irrigation system maintenance, and minor ball field repairs. As part of the <u>FY 2004 Advertised Budget Plan</u> , the County Executive had proposed a consolidation of athletic field maintenance for all FCPS and County/Parks athletic fields managed by the Park Authority. County staff, the Athletic Council, and other community groups will review the Athletic Field Maintenance program, including appropriate fees and the current Adopt-a-Field program, to determine a reasonable approach to implementing uniform field improvements and continuing maintenance.
005010	Annual FCPS Field Clean-Up & Maintenance (Countywide)	Continuing	160,000	<p>During deliberations on the <u>FY 2004 Advertised Budget Plan</u>, the Board of Supervisors increased funding in the amount of \$160,000 for this project. FY 2004 funding is included for maintenance services from FCPS and various local vendors at school facilities, including funding for two FCPS maintenance staff to perform game quality maintenance on girls' softball fields. It should be noted that previous funding of \$180,000 was included in the Department of Community and Recreation Services' operating budget to address athletic field clean-up and maintenance; however, this funding was transferred to Fund 303, County Construction, as part of the initiative to consolidate athletic field services within one project as proposed in the <u>FY 2004 Advertised Budget Plan</u>.</p> <p>During deliberations, the Board of Supervisors deferred implementation of this effort. Original funding of \$180,000 has been reduced to \$160,000 to address annual clean-up and limited maintenance at FCPS facilities.</p>
009133	Carpet Replacement (Countywide)	Continuing	25,000	During deliberations on the <u>FY 2004 Advertised Budget Plan</u> , the Board of Supervisors reduced funding in the amount of \$75,000 for this project. FY 2004 funding in the amount of \$25,000 is included for countywide emergency carpet repairs.

Shaded items reflect changes to the FY 2004 Advertised Budget Plan.

**DETAILS: PAYDOWN PROGRAM
(GENERAL FUND)**

Project Number	Project Name (District)	Total Project Estimate	FY 2004 Funded	Description
009425	South County Center (Lee)	\$6,727,010	\$21,702	FY 2004 funding in the amount of \$1,021,702 is included for the second year of a five-year lease-purchase agreement associated with systems furniture for the South County Government Center. The 159,000-square-foot Center will include a senior center, an expanded teen center, an employment center, office space for County staff, community meeting rooms, and an e-government center. In addition to General Fund support, an amount of \$1,000,000 is financed by other revenue for a total of \$1,021,702.
009442	Parks - Grounds Maintenance (Countywide)	Continuing	200,000	FY 2004 funding in the amount of \$200,000 is included for grounds maintenance at non-revenue producing countywide parks. Grounds maintenance includes the upkeep of sidewalks and parking lots, bridges, recreation and irrigation equipment, picnic equipment, tennis courts, and trails. In addition to General Fund support, an amount of \$500,000 is financed by other revenue for a total of \$700,000.
009443	Parks - Facility & Equipment Maintenance (Countywide)	Continuing	163,526	FY 2004 funding in the amount of \$163,526 is included for routine repairs of 218 non-revenue structures and over 175 pieces of equipment. In addition to General Fund support, an amount of \$306,474 is financed by other revenue for a total of \$470,000.
009449	Massey Building Renovations (City of Fairfax)	Continuing	0	During deliberations on the <u>FY 2004 Advertised Budget Plan</u> , the Board of Supervisors eliminated funding in the amount of \$100,000 for this project. FY 2004 funding would have provided for continued carpet replacement at the Massey Building. The existing carpet is well beyond its expected service life and is in an advanced state of wear and deterioration.
009453	West County Recreation Center (Sully)	1,000,000	500,000	FY 2004 funding in the amount of \$500,000 is included to help offset increased costs for the West County Recreation Center. This 65,824-square-foot facility will include a 25-meter by 25-yard competitive swimming pool, a leisure pool, whirlpool/spa, weight training and fitness areas, multi-purpose rooms, and administrative and support service areas. The total cost for this project has increased from \$15,000,000 in bond funds to \$18,527,000. Of the increase, an amount of \$2,527,000 in bonds from other projects has been identified by the Park Authority, and General Fund support totaling \$1,000,000 has been provided to help offset the total cost of the project.
Total		\$7,727,010	\$3,093,041	

**DETAILS: PAYDOWN PROGRAM
(GENERAL FUND)**

Project Number	Project Name (District)	Total Project Estimate	FY 2004 Funded	Description
Fund 340, Housing Assistance Program				
003923	Undesignated Project (Countywide)	Continuing	\$0	During deliberations on the FY 2004 Advertised Budget Plan, the Board of Supervisors eliminated funding in the amount of \$665,000 for this project. FY 2004 funding would have provided for Commercial Revitalization projects approved by the Board of Supervisors in the context of the Capital Improvement Program (CIP) and/or other planning discussions of priorities. Projects include: Annandale Revitalization Area, Springfield Revitalization Area, Alexandria Revitalization Area, Bailey's Crossroads Revitalization Area, and Revitalization Field Services.
014010	Commercial Revitalization Studies (Countywide)	Continuing	190,000	FY 2004 funding in the amount of \$190,000 is included for the continuation of activities initiated in FY 2001, including contracted and/or part-time staffing that provides support as the Department of Housing and Community Development transitions from a primary emphasis on development projects to revitalization activities, marketing materials for countywide revitalization activities, consultant services, and training.
014104	Revitalization Program Costs (Countywide)	Continuing	745,000	FY 2004 funding in the amount of \$745,000 is included for staff and administrative costs associated with the continuation of previously approved revitalization projects and 3/3.0 SYE merit regular positions responsible for marketing and business activities associated with revitalization activities. The projects include Commerce Street Redevelopment, Kings Crossing Development, Springfield Town Center, Annandale Town Center, Bailey's Entrepreneurship Center, Merrifield Streetscape, and Mount Vernon Market Place.
Total		\$0	\$935,000	

TOTAL PAYDOWN (GENERAL FUND)

\$4,028,041

**DETAILS: PAYDOWN PROGRAM
(HB599 AND OTHER FINANCING)**

Project Number	Project Name (District)	Total Project Estimate	FY 2004 Funded	Description
Fund 303, County Construction				
001035	Enterprise Technology Center Reconfigurations (Sully)	\$250,000	\$0	During deliberations on the <u>FY 2004 Advertised Budget Plan</u> , the Board of Supervisors eliminated funding in the amount of \$50,000 for this project. FY 2004 funding would have provided for the critical replacement of wiring and electrical requirements at the Data Center. The Data Center is the operational heart of the County's electronic business network and houses essential components of the technical infrastructure, including mainframe computers, mid-range servers, enterprise servers, desktop servers, data storage devices, enterprise printers, data communications servers, and related equipment.
003099	Miscellaneous Building and Repair (Countywide)	Continuing	150,000	During deliberations on the <u>FY 2004 Advertised Budget Plan</u> , the Board of Supervisors reduced funding in the amount of \$50,000 for this project. FY 2004 funding in the amount of \$150,000 is included for emergency repairs, minor renovations, and remodeling/upgrading of various buildings and facilities throughout the County. Projects include emergency repairs to buildings and building equipment, plumbing repairs, minor renovations to electrical and mechanical systems, structural repairs, vandalism correction, and other non-recurring construction and repair projects.
003100	Fire Alarm Systems (Countywide)	Continuing	200,000	FY 2004 funding in the amount of \$200,000 is included for the replacement of the fire alarm system at the Pennino Building which is experiencing frequent failure when tested. Fire alarm systems are replaced based on age and difficulty in obtaining replacement parts and service.
004999	Boys' Baseball Field Lighting (Countywide)	Continuing	100,000	FY 2004 funding in the amount of \$100,000 is included for the installation of boys' baseball field lighting systems at prioritized Fairfax County middle schools and high schools. FY 2004 funding will provide lighting at Lake Braddock Secondary and Herndon High School.
005000	Girls' Softball Field Lighting (Countywide)	Continuing	100,000	FY 2004 funding in the amount of \$100,000 is included for the installation of lights on Fairfax County Public Schools middle and high school athletic fields used for girls' softball. FY 2004 funding will provide lighting at Whitman Middle School, which was deferred in FY 2003 due to emergency improvements required at Carson Middle School.

**DETAILS: PAYDOWN PROGRAM
(HB599 AND OTHER FINANCING)**

Project Number	Project Name (District)	Total Project Estimate	FY 2004 Funded	Description
005001	Girls' Fast Pitch Field Maintenance (Countywide)	Continuing	\$100,000	During deliberations on the <u>FY 2004 Advertised Budget Plan</u> , the Board of Supervisors increased funding in the amount of \$100,000 for this project. FY 2004 funding in the amount of \$100,000 is included for routine maintenance and minor improvement requirements associated with improvements made at the various girls' softball field sites, including weekly preparation of fields for game play (mowing, raking, side line lining, trash pick-up, and dirt replacement) as well as seeding/sodding, infield dirt, repair and replacement of fences, irrigation systems, dugout covers, and bleachers.
005004	FCPS Athletic Field Maintenance & Improvements - Matched Funds (Countywide)	Continuing	0	During deliberations on the <u>FY 2004 Advertised Budget Plan</u> , the Board of Supervisors eliminated funding of \$300,000 for this project. FY 2004 funding would have provided for the continuation of the matched field maintenance and improvement program at FCPS middle and elementary schools for fields predominately used by community groups.
005006	Park Authority Maintenance of FCPS Fields (Countywide)	Continuing	540,000	During deliberations on the <u>FY 2004 Advertised Budget Plan</u> , the Board of Supervisors increased funding in the amount of \$540,000 for this project. FY 2004 funding is included for the continued maintenance of FCPS athletic fields. FCPS athletic field maintenance includes mowing at designated school fields.
008043	Northern Virginia Community College (Countywide)	Continuing	789,680	FY 2004 funding in the amount of \$789,680 is included for Fairfax County's annual contribution to the Northern Virginia Community College (NVCC). Funding provides for the continued construction and maintenance of various capital projects on college campuses within the NVCC system. The funding formula for determining the annual contribution level has been revised based on the capital requirements for NVCC over the next six years. A phased approach was implemented in FY 2003 to increase funding by \$0.10 per capita per year until FY 2006 when the County's contribution equals \$1.00 per capita. FY 2004 funding represents \$0.80 per capita using the Weldon Cooper Center population figure of 987,100.
009132	Roof Repairs and Waterproofing (Countywide)	Continuing	180,000	FY 2004 funding in the amount of \$180,000 is included for roof repairs at County facilities, including Penn Daw Fire Station (\$70,000), the Maintenance and Stormwater Management Blair Building (\$30,000), the Fire Training Center CPR and Exercise Buildings (\$30,000), and the United Community Ministries Building (\$50,000).

**DETAILS: PAYDOWN PROGRAM
(HB599 AND OTHER FINANCING)**

Project Number	Project Name (District)	Total Project Estimate	FY 2004 Funded	Description
009136	Parking Lot Resurfacing (Countywide)	Continuing	\$100,000	FY 2004 funding in the amount of \$100,000 is included for emergency and annual pothole repairs at prioritized County facilities.
009151	HVAC/Electrical Systems (Countywide)	Continuing	350,000	FY 2004 funding in the amount of \$350,000 is included for HVAC replacement at the original County Jail facility, currently housed by Sheriff Administrative Staff (\$100,000), Pohick Library (\$150,000), and Fire Training Center (\$450,000) due to urgent, unforeseen problems at these facilities. It should be noted that FY 2003 funding of \$350,000 to replace the HVAC system at the Reston Human Services Center has been deferred in order to offset FY 2004 requirements. It is anticipated that the Reston Human Services Center HVAC system will be replaced in FY 2005.
009406	Countywide ADA Compliance (Countywide)	Continuing	300,000	FY 2004 funding in the amount of \$300,000 is included to continue curb ramp modifications identified throughout the County and required for ADA compliance (\$150,000), as well as modifications to the Government Center Forum and Board Auditorium (\$150,000).
009416	Parks - ADA Compliance (Countywide)	Continuing	54,000	FY funding in the amount of \$54,000 is included to continue Park Authority compliance with the Americans with Disabilities Act (ADA) of 1990. FY 2004 funding will continue modifications at Lake Fairfax Park.
009417	Parks - General Maintenance (Countywide)	Continuing	425,000	During deliberations on the <u>FY 2004 Advertised Budget Plan</u> , the Board of Supervisors reduced funding in the amount of \$80,000 for this project. FY 2004 funding in the amount of \$425,000 is included for major maintenance and repairs at non-revenue producing Park facilities including electrical and lighting systems, security/fire alarms, sprinklers, and HVAC improvements. In addition, this project funds roof repairs and structural preservation of park historic sites. The facilities maintained include but are not limited to field houses, boathouses, pump houses, maintenance facility sheds, shelters, and office buildings. Priorities are based on an assessment of current repair needs associated with safety and health issues, facility protection, facility renewal, and improved services.
009431	Generator Replacement Program (Countywide)	Continuing	80,000	FY 2004 funding in the amount of \$80,000 is included for the emergency generator replacement program. This program was established in to address the replacement of generators that have outlived their useful life. FY 2004 funding is included to replace generators at Merrifield Fire Station (\$50,000) and Oakton Fire Station (\$30,000).

**DETAILS: PAYDOWN PROGRAM
(HB599 AND OTHER FINANCING)**

Project Number	Project Name (District)	Total Project Estimate	FY 2004 Funded	Description
009443	Parks - Facility & Equipment Maintenance (Countywide)	Continuing	\$306,474	FY 2004 funding in the amount of \$306,474 is included for routine repairs of 218 non-revenue structures and over 175 pieces of equipment. In addition to support from other revenue, an amount of \$163,526 is financed through the General Fund for a total of \$470,000.
009444	Laurel Hill (Lorton) Development (Mount Vernon)	4,642,622	2,142,622	FY 2004 funding in the amount of \$2,142,622 is included to continue to address the needs at the Laurel Hill (Lorton) site, including master planning, a security/maintenance contract, structural maintenance and utilities at existing buildings, custodial, planning, and engineering positions, maintenance at four interim athletic fields, and demolition of unserviceable buildings. Additionally, funding will provide for master planning and engineering studies related to future building uses and design issues.
009459	HIPAA Compliance (Countywide)	Continuing	100,000	During deliberations on the <u>FY 2004 Advertised Budget Plan</u> , the Board of Supervisors reduced funding in the amount of \$100,000 for this project. FY 2004 funding in the amount of \$100,000 remains to begin to address County compliance with the Health Insurance Portability and Accountability Act (HIPAA), passed by Congress in 1996. HIPAA requires countywide compliance with electronic transmission, privacy, disclosure, security and storage regulations with respect to employee and customer health information to protect the privacy of individually identifiable information.
Total		\$4,892,622	\$6,017,776	
Fund 307, Sidewalk Construction				
X00407	Sidewalk Replacement / VDOT Participation (Countywide)	Continuing	\$300,000	FY 2004 funding in the amount of \$300,000 is included to continue the Sidewalk Replacement/VDOT Participation Program. This program allows for the repair and replacement of County sidewalks to be conducted by VDOT in concert with existing VDOT construction. The County then reimburses the State for the costs when repairs are complete. County costs are minimized based on VDOT's ability to implement multiple sidewalk construction contracts simultaneously.
Total		\$0	\$300,000	

*DETAILS: PAYDOWN PROGRAM
(HB599 AND OTHER FINANCING)*

Project Number	Project Name (District)	Total Project Estimate	FY 2004 Funded	Description
Fund 308, Public Works Construction				
A00002	Emergency Watershed Improvements (Countywide)	Continuing	\$45,000	During deliberations on the <u>FY 2004 Advertised Budget Plan</u> , the Board of Supervisors reduced funding in the amount of \$50,000 for this project. FY 2004 funding in the amount of \$45,000 remains for the correction of emergency drainage problems. Engineering studies and construction will alleviate flooding problems of a recurring or emergency nature, and due to their emergency nature cannot be identified in advance.
L00034	Kingstowne Environmental Monitoring (Lee)	Continuing	125,000	FY 2004 funding in the amount of \$125,000 is included to continue monitoring efforts in support of the Kingstowne Environmental Monitoring program, established by the Board of Supervisors in June 1985, to continue until completion of the Kingstowne Development. The program was expanded during FY 2002 to include the water quality monitoring requirements outlined by the U.S. Army Corps of Engineers for the development of the South Van Dorn Street extension. This requirement includes water quality monitoring for four years and inspection and maintenance for up to ten years.
N00096	Dam Repairs (Countywide)	Continuing	100,000	During deliberations on the <u>FY 2004 Advertised Budget Plan</u> , the Board of Supervisors reduced funding in the amount of \$100,000 for this project. FY 2004 funding in the amount of \$100,000 remains for conducting inspections, monitoring, and repairing dams and emergency spillways. The Maintenance and Stormwater Management Division continues to identify failed dam embankments. There are currently 23 facilities which are experiencing some form of failure. This project also funds repair of failed detention pond enhancements. FY 2004 funding provides for conducting inspections, monitoring, and repairing dams and emergency spillways.
U00005	Secondary Monumentation (Countywide)	Continuing	75,000	During deliberations on the <u>FY 2004 Advertised Budget Plan</u> , the Board of Supervisors reduced funding in the amount of \$20,000 for this project. FY 2004 funding in the amount of \$75,000 remains to support the maintenance and establishment of geodetic survey control points for the GIS system. Monumentation is placed on the ground for the use of both the private and public sector for surveying and mapping control. FY 2004 funding will continue to support the maintenance and upgrading of existing GIS control points.

**DETAILS: PAYDOWN PROGRAM
(HB599 AND OTHER FINANCING)**

Project Number	Project Name (District)	Total Project Estimate	FY 2004 Funded	Description
U00006	Developer Defaults (Countywide)	Continuing	\$100,000	FY 2004 funding in the amount of \$100,000 is included for developer default projects that require General Fund monies throughout the fiscal year. The developer default program requires developers to provide a security deposit, either in the form of a bond or a letter of credit, to the County to ensure that public improvements in their developments are properly constructed. In the event that the developer fails to provide the improvements as required, the security is defaulted and the County takes over responsibility of making the improvement.
V00000	Road Viewer Program (Countywide)	Continuing	25,000	During deliberations on the <u>FY 2004 Advertised Budget Plan</u> , the Board of Supervisors reduced funding in the amount of \$25,000 for this project. FY 2004 funding in the amount of \$25,000 remains to continue upgrading roads for acceptance into State Secondary Road System. Funding provides for survey, engineering, and road construction of projects in the Board of Road Viewers Program. Once improvements are funded and completed, the need for ongoing County maintenance work on the roadway is eliminated.
V00001	Road Maintenance Program (Countywide)	Continuing	25,000	During deliberations on the <u>FY 2004 Advertised Budget Plan</u> , the Board of Supervisors reduced funding in the amount of \$25,000 for this project. FY 2004 funding in the amount of \$25,000 remains to continue road maintenance on Fairfax County roads not currently in the VDOT Secondary System. The goal of this program is to ensure the safe operation of motor vehicles by upgrading and maintaining existing County travel ways. The County will continue to provide maintenance on these roads until they are upgraded and accepted into the VDOT Secondary Road System. In some cases, however, the roadway can never qualify for VDOT acceptance due to physical constraints such as close proximity to a house. Therefore, a certain level of funding will always be necessary in this project.
Z00021	Perennial Stream Mapping (Countywide)	275,000	100,000	FY 2004 funding in the amount of \$100,000 is included for the continuation of the Stream Mapping Program initiative, an effort to develop a base map of all stream channels in Fairfax County. The result will be a reliable map source depicting the stream network that distinguishes between perennial and intermittent streams, which will also be included in the County's Geographic Information System.

**DETAILS: PAYDOWN PROGRAM
(HB599 AND OTHER FINANCING)**

Project Number	Project Name (District)	Total Project Estimate	FY 2004 Funded	Description
Z00022	Municipal Separate Storm Sewer System (MS4) (Countywide)	\$2,805,724	\$1,450,000	During deliberations on the <u>FY 2004 Advertised Budget Plan</u> , the Board of Supervisors reduced funding in the amount of \$250,000 for this project. FY 2004 funding in the amount of \$1,450,000 remains to continue activities associated with the Virginia Pollutant Discharge Elimination System (VPDES) Municipal Separate Storm Sewer System (MS4) discharge permit, which is required as part of the Clean Water Act amendments of 1987, and mandates implementation of a water quality management program. The MS4 discharge permit is considered a five-year renewal of the National Pollutant Discharge Elimination System (NPDES) permit, effective January 24, 2002. Activities include water quality testing, watershed master planning, improvement programs, and development of the GIS-based storm sewer system inventory.
Total		\$3,080,724	\$2,045,000	
Fund 313, Trail Construction				
002200	Upgrade and Emergency Maintenance of Existing Trails (Countywide)	Continuing	\$0	During deliberations on the <u>FY 2004 Advertised Budget Plan</u> , the Board of Supervisors eliminated funding in the amount of \$75,000 for this project. FY 2004 funding would have provided for upgrading and emergency maintenance of existing trails to public standards, as well as addressing safety and hazardous conditions, deterioration of trail surfaces, and the replacement and repair of guardrails, handrails, and pedestrian bridges. Several older trails do not meet current standards, and projects have been designed to alleviate safety problems, including incorrect grades, steep slopes, or obstructions (i.e., power poles/trees that are located too close to the trail).
Total		Continuing	\$0	

TOTAL PAYDOWN (HB599 FINANCING)

\$8,362,776

**DETAILS: PAYDOWN PROGRAM
(HB599 AND OTHER FINANCING)**

Project Number	Project Name (District)	Total Project Estimate	FY 2004 Funded	Description
Fund 303, County Construction				
005009	Athletic Field Maintenance (Countywide)	Continuing	\$0	During deliberations on the <u>FY 2004 Advertised Budget Plan</u> , the Board of Supervisors eliminated revenues in the amount of \$3,300,000 for this project. FY 2004 funding would have provided for athletic field maintenance managed by the Fairfax County Park Authority and financed from athletic group user fees. In addition to user fee support, an amount of \$2,222,813 was included to fund athletic field maintenance financed by the General Fund for a total of \$5,522,813. However, the Board of Supervisors deferred implementation of this effort until FY 2005. County staff, the Athletic Council, and other community groups will review the Athletic Field Maintenance program, including appropriate fees and the current Adopt-a-Field program, to determine a reasonable approach to implementing uniform field improvements and continuing maintenance.
007012	SACC Contribution (Countywide)	Continuing	500,000	FY 2004 funding in the amount of \$500,000 is included for the annual County contribution to help offset operating and overhead costs associated with SACC centers. The construction and renovation costs for SACC centers are funded by the Fairfax County Public Schools through General Obligation Bonds for which debt service costs are provided by the County General Fund.
009400	Land Acquisition Reserve (Countywide)	Continuing	0	During deliberations on the <u>FY 2004 Advertised Budget Plan</u> , the Board of Supervisors eliminated funding in the amount of \$1,000,000 for this project. FY 2004 funding would have provided for the County's land acquisition reserve. The reserve provides a source of funding for the acquisition of land or open space preservation for future County facilities and capital projects.
009425	South County Center (Lee)	7,748,712	1,000,000	FY 2004 funding in the amount of \$1,000,000 is included for the second year of a five-year lease-purchase agreement associated with systems furniture for the South County Government Center. The 159,000-square-foot Center will include a senior center, an expanded teen center, an employment center, office space for County staff, community meeting rooms, and an e-government center. In addition to support through other revenue, an amount of \$21,702 is financed by the General Fund for a total of \$1,021,702.

*DETAILS: PAYDOWN PROGRAM
(HB599 AND OTHER FINANCING)*

Project Number	Project Name (District)	Total Project Estimate	FY 2004 Funded	Description
009442	Park Authority - Grounds Maintenance (Countywide)	Continuing	\$500,000	FY 2004 funding in the amount of \$500,000 is included for grounds maintenance at non-revenue producing countywide parks. Grounds maintenance includes the upkeep of sidewalks and parking lots, bridges, recreation and irrigation equipment, picnic equipment, tennis courts, and trails. In addition to support through other revenue, an amount of \$200,000 is financed by the General Fund for a total of \$700,000.
Total		Continuing	\$2,000,000	

TOTAL PAYDOWN (OTHER FINANCING)

\$2,000,000

TOTAL PAYDOWN PROGRAM

\$14,390,817

DETAILS: GENERAL OBLIGATION BONDS

Project Number	Project Name (District)	Total Project Estimate	FY 2004 Funded	Description
Fund 306, Northern Virginia Regional Park				
Various	County Contribution (Countywide)	Continuing	\$2,250,000	FY 2004 funding is included for Fairfax County's capital contribution to the Northern Virginia Regional Park Authority (NVRPA). Funding provides for costs associated with construction, park development, and capital requirements according to plans adopted by the NVRPA Board and its Capital Improvement Program. The FY 2004 funding level is consistent with the approved FY 2003 - FY 2007 Capital Improvement Program (With Future Years to 2012). FY 2004 represents the sixth and final year of the County's funding agreement associated with the 1998 referendum.
Total		Continuing	\$2,250,000	
Fund 309, Metro Operations and Construction				
N/A	N/A	Continuing	\$2,919,980	FY 2004 funding in the amount of \$2,919,980 is included for General Obligation Bond capital to support the 103-mile Metrorail system as well as to maintain and/or acquire facilities, equipment, railcars, and buses. In addition to General Obligation Bond support, an amount of \$2,130,340 is included to fund Metrorail maintenance and support financed by fund balance for a total of \$5,050,320.
Total		Continuing	\$2,919,980	
Fund 311, County Bond Construction				
88A002	West Ox Bus Operations Facility (Sully)	\$23,316,000	\$1,000,000	FY 2004 funding in the amount of \$1,000,000 is included to complete design of an operating and maintenance center at West Ox Road and Lee Highway for the FAIRFAX CONNECTOR bus fleet serving Vienna and western areas of the County. The FY 2004 funding level is consistent with the approved FY 2003 – FY 2007 Capital Improvement Program (With Future Years to 2012).
Total		\$23,316,000	\$1,000,000	
Fund 312, Public Safety Construction				
009209	Judicial Center Expansion (City of Fairfax)	\$115,000,000	\$34,970,552	FY 2004 funding in the amount of \$34,970,552 is included for the design and construction of an approximately 312,000-square-foot expansion to the Jennings Judicial Center. The expanded judicial center will consolidate court services, reduce overcrowding, allow after-hours access to the public law library and other court clerk functions, and provide additional courtroom space. The Juvenile and Domestic Relations Court, General District Court, and Circuit Court will be located within this facility.
Total		\$115,000,000	\$34,970,552	

DETAILS: GENERAL OBLIGATION BONDS

Project Number	Project Name (District)	Total Project Estimate	FY 2004 Funded	Description
Fund 370, Park Authority Bond Construction				
476102	Land Acquisition - 2002 Bonds (Countywide)	Continuing	\$10,000,000	FY 2004 funding in the amount of \$10,000,000 is included for the acquisition of additional parkland throughout the County, as well as repayment of a short-term note issued by the Park Authority for the purchase of 246 acres along Pleasant Valley Road. FY 2004 funding in the amount of 10,000,000 provides for land acquisition and is consistent with the approved FY 2003 – FY 2007 Capital Improvement Program (With Future Years to 2012).
Total		Continuing	\$10,000,000	
Fund 390, School Bond Construction				
N/A	N/A	Continuing	\$130,000,000	FY 2004 funding in the amount of \$130,000,000 is included for school design and construction. For details, see the <u>FY 2004 School Board's Adopted Budget Plan</u> .
Total		Continuing	\$130,000,000	

TOTAL GENERAL OBLIGATION BONDS

\$181,140,532

DETAILS: WASTEWATER MANAGEMENT SYSTEM

Project Number	Project Name (District)	Total Project Estimate	FY 2004 Funded	Description
Fund 402, Sewer Construction Improvements				
G00901	DC Treatment Blue Plains (Countywide)	\$61,891,342	\$8,400,000	FY 2004 funding in the amount of \$8,400,000 is included for Fairfax County's share of projected costs associated with the upgrade to the DC Blue Plains Wastewater Treatment Plant. The County pays for approximately 8.4 percent of the total costs for the design and construction of the upgrade for nitrification and sludge handling facilities.
G00903	Arlington Wastewater Treatment (Countywide)	12,457,392	1,000,000	FY 2004 funding in the amount of \$1,000,000 is included for County's share of nitrogen removal costs at the Arlington Wastewater Treatment Plant, based on current construction estimates from the treatment plant.
I00351	Pump Station Renovations (Countywide)	Continuing	500,000	FY 2004 funding in the amount of \$500,000 is included for the rehabilitation of the Route 50/I-66 Main Pump Station based on age, deteriorating condition, and increasing maintenance costs.
I00904	ASA Wastewater Treatment Plant (Countywide)	178,466,723	9,930,000	FY 2004 funding in the amount of \$9,930,000 is included for Fairfax County's share of construction costs associated with the improvements to the Alexandria Wastewater Treatment Plant. The County pays for approximately 60 percent of the total costs of the upgrade for ammonia removal.
L00117	Dogue Creek Rehab/ Replacement (Mt. Vernon)	Continuing	3,000,000	FY 2004 funding in the amount of \$3,000,000 is included for the replacement of the 20-year-old Dogue Creek Force Main based on the age and deteriorating condition of the equipment.
X00445	Integrated Sewer Metering (Countywide)	Continuing	50,000	FY 2004 funding in the amount of \$50,000 is included for the Wastewater Management's annual metering program which upgrades existing sewer meters throughout the County to comply with the Virginia Water Control Board Regulations.
X00905	Replacement and Transmission (Countywide)	Continuing	8,500,000	FY 2004 funding in the amount of \$8,500,000 is included for the recurring repair, replacement, and renovation of 20 miles of sewer lines using predominantly "no dig" technologies, siphon cleaning, siphon and vault rehabilitations and the replacement of line segments.
X00940	Developer Projects County Costs (Countywide)	Continuing	154,000	FY 2004 funding in the amount of \$154,000 is included for the maintenance and review of as-built sewer plans for sewer segments.
Total		\$252,815,457	\$31,534,000	

TOTAL WASTEWATER MANAGEMENT

\$31,534,000

DETAILS: OTHER FINANCING

Project Number	Project Name (District)	Total Project Estimate	FY 2004 Funded	Description
Fund 113, McLean Community Center				
003601	McLean Community Center Improvements (Dranesville)	\$1,041,041	\$245,000	FY 2004 funding in the amount of \$245,000 is included for renovations to the Center's roof, improvements to interior lighting, replacement of two HVAC units, and the renovation of two restrooms to ensure ADA compliance.
Total		\$1,041,041	\$245,000	
Fund 114, I-95 Refuse Disposal				
186435	I-95 Landfill Basin 20 (Mt. Vernon)	Continuing	\$5,751,000	FY 2004 funding in the amount of \$5,751,000 provides for construction costs to convert landfill space into disposal areas for ash generated by the Energy/Resource Recovery Facility (E/RRF).
186650	I-95 Landfill Closure (Mt. Vernon)	66,266,191	9,178,000	FY 2004 funding in the amount of \$9,178,000 provides for construction costs to meet all State and Federal regulations regarding the closure of the I-95 Landfill to the deposit of municipal solid waste (raw refuse). This project is in accordance with closure plans as presented to and approved by the Virginia Department of Waste Management. As closure requirements are identified, funding will be provided from the Landfill Closure Reserve.
Total		\$66,266,191	\$14,929,000	
Fund 144, Housing Trust Fund				
013906	Undesignated (Countywide)	Continuing	\$1,001,411	FY 2004 funding in the amount of \$1,001,411 is included as a planning factor for the Undesignated Project, based on anticipated proffer and interest income in FY 2004 in the Housing Trust Fund. Funding will be retained in the Undesignated Project until designated to specific projects by the FCRHA and the Board of Supervisors.
Total		Continuing	\$1,001,411	
Fund 145, HOME Investment Partnership				
013974	HOME Development Costs (Countywide)	Continuing	\$1,302,795	FY 2004 funding in the amount of \$1,302,795 will be allocated to specific projects as recommended by the Board of Supervisors. Allocation to specific projects is anticipated in the Spring of 2003.
Total		Continuing	\$1,302,795	

DETAILS: OTHER FINANCING

Project Number	Project Name (District)	Total Project Estimate	FY 2004 Funded	Description
Fund 301, Contributed Roadway Improvement Fund				
007700	Fairfax Center Reserve (Providence)	Continuing	\$716,467	FY 2004 funding is based on anticipated contributions and pooled interest income for roadway construction in Fairfax Center area.
008800	Centreville Reserve (Sully)	Continuing	92,661	FY 2004 funding is based on anticipated contributions and pooled interest income for roadway construction in Centreville area.
009900	Miscellaneous (Countywide)	Continuing	1,115,678	FY 2004 funding is based on anticipated contributions and pooled interest income for miscellaneous roadway improvements.
009911	Tysons Corner Reserve (Providence)	Continuing	230,475	FY 2004 funding is based on anticipated contributions and pooled interest income for roadway construction in Tysons Corner area.
Total		Continuing	\$2,155,281	
Fund 303, County Construction				
009461	Public Facilities at Laurel Hill (Mount Vernon)	\$18,200,000	\$18,200,000	During deliberations on the <u>FY 2004 Advertised Budget Plan</u> , the Board of Supervisors increased funding in the amount of \$18,200,000 for this project. FY 2004 funding will provide funds to help finance the development of public facilities at Laurel Hill. The Board of Supervisors and School Board approved a proposal to accelerate the construction of the South County High School by leveraging proceeds from the sale and development of adjacent County-owned property in the Laurel Hill area. As part of the proposal, the County will sell an adjacent site for development as a senior graduated care facility. Once all proceeds from the Economic Development Authority bond sale are expended, the \$18.2 million will be used to partially offset construction costs associated with the high school.
Total		\$18,200,000	\$18,200,000	

DETAILS: OTHER FINANCING

Project Number	Project Name (District)	Total Project Estimate	FY 2004 Funded	Description
Fund 309, Metro Operations and Construction				
N/A	N/A	Continuing	\$2,130,340	FY 2004 funding in the amount of \$2,130,340 is included to support the 103-mile Metrorail system as well as to maintain and/or acquire facilities, equipment, railcars, and buses. In addition, an amount of \$2,919,980 is included to fund Metrorail maintenance and support financed by General Obligation Bonds for a total of \$5,050,320.
Total		Continuing	\$2,130,340	
Fund 390, Public School Construction				
N/A	N/A	Continuing	\$80,719,289	FY 2004 funding in the amount of \$80,719,289 is included for various school construction projects financed from Parent Teachers Association/Parent Teachers Organization receipts, miscellaneous revenues, the carryover of bond funds, and transfers from Fund 090, School Operating Fund. For details, see the <u>FY 2004 School Board's Adopted Budget Plan</u> .
Total		Continuing	\$80,719,289	

TOTAL OTHER FINANCING

\$120,683,116